

2010 Monthly Budgets - Valley Dale Crossing, Ltd.

EXHIBIT
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Tables

ACCOUNT NAME	OCTOBER	NOVEMBER	DECEMBER
Scheduled Rents	\$4,280.00	\$4,280.00	\$4,280.00
Tenant Common Area Maintenance	\$485.00	\$485.00	\$485.00
Tenant Real Estate Taxes	\$1,000.00	\$1,000.00	\$1,000.00
Tenant Property Insurance	\$83.33	\$83.33	\$83.33
Ground Lease	\$2,500.00	\$2,500.00	\$2,500.00
Total Income	\$8,348.33	\$8,348.33	\$8,348.33
Postage/Delivery/Oversight	\$40.00	\$0.00	\$0.00
Printing/Copying/Reproduction	\$5.00	\$0.00	\$0.00
US Trustee Fees - Bankruptcy Court	\$350.00	\$350.00	\$350.00
CAM - Tax Consultant Fees	\$1,500.00	\$0.00	\$0.00
CAM - Management Fees	\$339.00	\$339.00	\$339.00
CAM - Electricity	\$220.00	\$220.00	\$220.00
CAM - Lawn Service/Landscaping	\$120.00	\$120.00	\$60.00
CAM - Porter/Janitorial Serv	\$95.00	\$95.00	\$95.00
CAM - Repairs & Maintenance	\$100.00	\$100.00	\$100.00
Insurance Expense	\$112.00	\$112.00	\$112.00
Real Estate Tax Expense	\$988.00	\$988.00	\$988.00
Professional Fees	\$0.00	\$0.00	\$5,000.00
Total Expenses	\$3,869.00	\$2,324.00	\$7,269.00
NOI	\$4,479.33	\$6,024.33	\$1,079.33